

DR-2 Disclosure Summary Page

DR-2

Ann Poe Committee		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2017	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/10/2016 7:31:35 PM	
Committee Code:	13970	Postmark Date		
Political Party:	Not Available	Amendment Date	1/6/2017 7:18:38 AM	
Report Date:	2016	Candidate Name:	Poe, Ann	

Treasurer

Last Name:	Streit	First Name:	Gary	MI:	
Address:	1646 Timberlake Drive				
City:	Cedar Rapids	State:	IA	Zip Code:	52403
				Phone:	319-365-9461
E-Mail:	gjs@shuttleworthlaw.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$419.72
Schedule A: Cash Contributions Total	\$12.16
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$431.88
Schedule B: Expenditure Total	\$100.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$331.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Ann Poe Committee		Status: Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/6/2017	Check #	Unitemized	None	\$12.16	
Interest Earned					

Total Regular Contributions	\$12.16
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$12.16

Schedule B: Expenditures

Sch-B

Ann Poe Committee		Status: Amended	
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Committee Code:	13970	Postmark Date	
Political Party:	Not Available	Amendment Date	1/6/2017 7:18:38 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/19/2016	Check # Unitemized	Fruhling, Perry St. Mark's Lutheran Church 8300 C Avenue NE Marion, IA 52302	Miscellaneous or Unitemized	\$100.00
Honorarium to Church pastor for involvement at swearing in ceremony				

Total Amount	\$100.00
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